

Report No. 4a-1.

ALL Reciprocal Category Differences Included

Intragovernmental Closing Package Activity Detail Report Department of Homeland Security FY 2005

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
24	\$21,000,000	\$0	\$21,000,000
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Totals:	<u>\$22,000,000</u>	<u>\$0</u>	<u>\$22,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$208,000,000	\$208,000,000	\$0
22	\$25,000,000	\$98,000,000	(\$73,000,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$64,000,000	\$154,000,000	(\$90,000,000)
29	\$95,000,000	\$0	\$95,000,000
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Totals:	<u>\$393,000,000</u>	<u>\$460,000,000</u>	<u>(\$67,000,000)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$5,000,000	\$0	\$5,000,000
22	\$2,000,000	\$2,266,000	(\$266,000)
23	\$52,000,000	\$69,818,000	(\$17,818,000)
24	\$61,000,000	\$54,524,000	\$6,476,000
29	\$0	(\$74,000)	\$74,000
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Totals:	<u>\$120,000,000</u>	<u>\$126,534,000</u>	<u>(\$6,534,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$2,000	(\$2,000)
19	\$71,000,000	\$64,000,000	\$7,000,000
22	\$8,000,000	\$9,174,000	(\$1,174,000)
23	\$31,000,000	\$147,132,000	(\$116,132,000)
24	\$127,000,000	\$188,884,000	(\$61,884,000)
27	\$71,000,000	\$71,101,000	(\$101,000)
29	(\$16,000,000)	\$29,000	(\$16,029,000)
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Totals:	<u>\$292,000,000</u>	<u>\$480,322,000</u>	<u>(\$188,322,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 70, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$428,000	(\$428,000)
22	\$176,000,000	\$96,030,000	\$79,970,000
23	\$88,000,000	\$90,639,000	(\$2,639,000)
24	\$479,000,000	\$509,097,000	(\$30,097,000)
29	\$16,000,000	\$27,579,000	(\$11,579,000)
Totals:	<u>\$759,000,000</u>	<u>\$723,773,000</u>	<u>\$35,227,000</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$358,000,000	\$363,737,000	(\$5,737,000)
22	\$3,000,000	\$1,405,000	\$1,595,000
23	\$31,000,000	\$0	\$31,000,000
24	\$88,000,000	\$27,297,000	\$60,703,000
26	\$194,000,000	\$150,977,000	\$43,023,000
Totals:	<u>\$674,000,000</u>	<u>\$543,416,000</u>	<u>\$130,584,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$31,000,000	\$36,000,000	(\$5,000,000)
Totals:	<u>\$31,000,000</u>	<u>\$36,000,000</u>	<u>(\$5,000,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,000,000	\$30,172,682	(\$17,172,682)
23	\$6,000,000	\$0	\$6,000,000
24	\$155,000,000	\$51,090,982	\$103,909,018
26	\$1,000,000	\$0	\$1,000,000
28	\$1,000,000	\$0	\$1,000,000
29	\$2,000,000	\$0	\$2,000,000
Totals:	<u>\$178,000,000</u>	<u>\$81,263,664</u>	<u>\$96,736,336</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$738,000,000	\$738,000,000	\$0
02	\$5,000,000	\$8,000,000	(\$3,000,000)
03	\$3,000,000	\$25,000,000	(\$22,000,000)
05	\$1,000,000	\$4,000,000	(\$3,000,000)
17	\$226,000,000	\$226,000,000	\$0

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 70, Continued

18	\$10,000,000	\$16,000,000	(\$6,000,000)
19	\$14,000,000	\$0	\$14,000,000
21	\$8,000,000	\$0	\$8,000,000
22	\$47,000,000	\$20,000,000	\$27,000,000
23	\$12,000,000	\$11,000,000	\$1,000,000
24	\$238,000,000	\$145,000,000	\$93,000,000
26	\$15,000,000	\$0	\$15,000,000
Totals:	<u>\$1,317,000,000</u>	<u>\$1,193,000,000</u>	<u>\$124,000,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$66,000,000	\$46,000,000	\$20,000,000
22	\$6,000,000	\$0	\$6,000,000
23	\$0	\$13,000,000	(\$13,000,000)
24	\$128,000,000	\$18,000,000	\$110,000,000
26	\$1,326,000,000	\$1,226,000,000	\$100,000,000
Totals:	<u>\$1,526,000,000</u>	<u>\$1,303,000,000</u>	<u>\$223,000,000</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$76,000	(\$76,000)
24	\$0	\$654,000	(\$654,000)
Totals:	<u>\$0</u>	<u>\$730,000</u>	<u>(\$730,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,000,000	\$0	\$8,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$94,000,000	\$85,000,000	\$9,000,000
Totals:	<u>\$104,000,000</u>	<u>\$85,000,000</u>	<u>\$19,000,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,000	(\$11,000)
23	\$0	\$1,000	(\$1,000)
24	\$1,000,000	\$583,000	\$417,000
Totals:	<u>\$1,000,000</u>	<u>\$595,000</u>	<u>\$405,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 70, Continued

24	\$0	\$200,000	(\$200,000)
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Totals:	<u>\$0</u>	<u>\$200,000</u>	<u>(\$200,000)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,000,000	\$9,000,000	\$1,000,000
24	\$107,000,000	\$104,000,000	\$3,000,000
29	\$0	\$17,000,000	(\$17,000,000)
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Totals:	<u>\$117,000,000</u>	<u>\$130,000,000</u>	<u>(\$13,000,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$3,000,000	(\$3,000,000)
22	(\$39,000,000)	\$86,000,000	(\$125,000,000)
23	\$1,000,000	\$6,000,000	(\$5,000,000)
24	\$1,424,000,000	\$1,461,000,000	(\$37,000,000)
29	\$40,000,000	\$2,000,000	\$38,000,000
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Totals:	<u>\$1,426,000,000</u>	<u>\$1,558,000,000</u>	<u>(\$132,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$83,677,000	(\$83,677,000)
22	\$3,000,000	\$2,060,000	\$940,000
24	\$24,000,000	\$31,568,000	(\$7,568,000)
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Totals:	<u>\$27,000,000</u>	<u>\$117,305,000</u>	<u>(\$90,305,000)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,322	(\$1,322)
24	\$2,000,000	\$1,602,807	\$397,193
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Totals:	<u>\$2,000,000</u>	<u>\$1,604,129</u>	<u>\$395,871</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$380,511	(\$380,511)
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Totals:	<u>\$0</u>	<u>\$380,511</u>	<u>(\$380,511)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 70, Continued

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,000,000	\$6,000,000	\$1,000,000
Totals:	<u>\$7,000,000</u>	<u>\$6,000,000</u>	<u>\$1,000,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$16,000,000	\$17,437,000	(\$1,437,000)
22	\$23,000,000	\$25,973,000	(\$2,973,000)
23	\$2,000,000	\$16,547,000	(\$14,547,000)
24	\$54,000,000	\$56,364,000	(\$2,364,000)
27	\$0	\$15,178,000	(\$15,178,000)
29	\$0	(\$60,671,000)	\$60,671,000
Totals:	<u>\$95,000,000</u>	<u>\$70,828,000</u>	<u>\$24,172,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$15,000,000	\$0	\$15,000,000
22	\$4,000,000	\$4,285,000	(\$285,000)
23	\$2,648,000,000	\$2,628,713,000	\$19,287,000
24	\$251,000,000	\$318,669,000	(\$67,669,000)
29	\$0	\$10,055,000	(\$10,055,000)
Totals:	<u>\$2,918,000,000</u>	<u>\$2,961,722,000</u>	<u>(\$43,722,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$296,000	\$2,704,000
23	\$0	\$128,000	(\$128,000)
24	\$13,000,000	\$7,522,000	\$5,478,000
28	\$22,000,000	\$22,114,000	(\$114,000)
Totals:	<u>\$38,000,000</u>	<u>\$30,060,000</u>	<u>\$7,940,000</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$18,000	(\$18,000)
24	\$2,000,000	\$1,542,000	\$458,000
Totals:	<u>\$2,000,000</u>	<u>\$1,560,000</u>	<u>\$440,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 70, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$22,000,000	\$10,000,000	\$12,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$113,000,000	\$189,000,000	(\$76,000,000)
Totals:	<u>\$137,000,000</u>	<u>\$199,000,000</u>	<u>(\$62,000,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$450,000	(\$450,000)
23	\$0	\$1,613,000	(\$1,613,000)
24	\$5,000,000	\$1,109,000	\$3,891,000
Totals:	<u>\$5,000,000</u>	<u>\$3,172,000</u>	<u>\$1,828,000</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$300,000	(\$300,000)
Totals:	<u>\$0</u>	<u>\$300,000</u>	<u>(\$300,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$80,000,000	\$78,000,000	\$2,000,000
24	\$8,000,000	\$8,000,000	\$0
Totals:	<u>\$88,000,000</u>	<u>\$86,000,000</u>	<u>\$2,000,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$144,000,000	\$49,000,000	\$95,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$365,000,000	\$426,000,000	(\$61,000,000)
Totals:	<u>\$511,000,000</u>	<u>\$475,000,000</u>	<u>\$36,000,000</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$2,000,000	(\$2,000,000)
24	\$6,000,000	\$0	\$6,000,000
29	\$0	(\$3,000,000)	\$3,000,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 70, Continued

Totals:	<u>\$6,000,000</u>	<u>(\$1,000,000)</u>	<u>\$7,000,000</u>
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Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$6,000,000	\$4,252,043	\$1,747,957
22	\$19,000,000	\$2,533,360	\$16,466,640
23	\$2,000,000	\$14,523,221	(\$12,523,221)
24	\$118,000,000	\$15,652,463	\$102,347,537
26	\$0	(\$17,629)	\$17,629
28	\$5,000,000	\$0	\$5,000,000
29	\$0	\$26,763	(\$26,763)
Totals:	<u>\$150,000,000</u>	<u>\$36,970,222</u>	<u>\$113,029,778</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$3,000,000	\$0	\$3,000,000
18	\$31,000,000	\$1,700,000	\$29,300,000
19	\$3,000,000	\$0	\$3,000,000
21	\$8,000,000	\$0	\$8,000,000
22	\$556,000,000	\$544,600,000	\$11,400,000
23	\$86,000,000	\$211,600,000	(\$125,600,000)
24	\$3,046,000,000	\$2,120,600,000	\$925,400,000
26	\$147,000,000	\$236,700,000	(\$89,700,000)
28	\$134,000,000	\$165,600,000	(\$31,600,000)
Totals:	<u>\$4,014,000,000</u>	<u>\$3,280,800,000</u>	<u>\$733,200,000</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$3,000,000	\$0	\$3,000,000
19	\$39,000,000	\$0	\$39,000,000
21	\$14,000,000	\$0	\$14,000,000
26	\$345,000,000	\$0	\$345,000,000
29	\$27,152,000,000	\$0	\$27,152,000,000
Totals:	<u>\$27,553,000,000</u>	<u>\$0</u>	<u>\$27,553,000,000</u>

Grand Totals	<u>\$42,513,000,000</u>	<u>\$13,991,535,526</u>	<u>\$28,521,464,474</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded